

Bank Reconciliation
Burgh Castle Parish Council

Financial year ending: 31st March 2018
Prepared by: Miss Kate Palmer (Clerk/RFO)
Date: 1st April 2018

Bank Balance as per statements as at 31st March 2018

Business Account	£5,945.49
Community Account	£25.00

	£5970.49

There were no unrepresented cheques as at 31st March 2018

Net Balance as at 31 st March 2018	£5,970.49
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Cash Book

Opening Balance 1st April 2017	£8,967.31
Add: Receipts in the year	£11,688.56
Less: Payments in the year	£14,685.38
Closing balance per cash book	£5,970.49